

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02498A  
Tierra Mesa Estates Water Company, Inc.  
P. O. Box 4893  
Yuma, AZ 85366

**RECEIVED**

APR 06 2006

**Z Corporation Commissic  
Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
4-7-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Tierra Mesa Estates Water Co, Inc</u>			
<b>Mailing Address</b> <u>PO Box 4893</u>			
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366-4893</u> (Zip)	
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>928-341-9196</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>SAME</u>			
 (City)	 (State)	 (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Nancy Miller</u>			
 (Name)		<u>Manager</u> (Title)	
<u>PO Box 5450</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>928-341-9196</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>SAME</u>			
 (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Nancy Miller  
 (Name)

4743 E 30th place Yuma AZ 85365  
 (Street) (City) (State) (Zip)

928-341-9685 928-341-9196  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME *Tierra Mesa Estates Water Co, Inc*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	0	5785
304	Structures and Improvements	48,316	24,122	24,194
307	Wells and Springs	147,290	59,007	88,284
311	Pumping Equipment	166,559	85,514	87,045
320	Water Treatment Equipment	52,044	24,728	27,316
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	31,392	38,363
333	Services	18,750	16,879	1871
334	Meters and Meter Installations	10,020	7174	2846
335	Hydrants	13,705	6175	7530
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	1066	570
340	Office Furniture and Equipment	2914	2846	67
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	2120	616
348	Other Tangible Plant	46,911	40,575	6336
	<b>TOTALS</b>	<b>586,471</b>	<b>301,648</b>	<b>284,823</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tierra Mesa Estates Water Co. Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	-	-
304	Structures and Improvements	48,316	2.5-10%	1922
307	Wells and Springs	147,291	5-10%	7763
311	Pumping Equipment	166,559	5-10%	8300
320	Water Treatment Equipment	52,644	4-5%	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	2.5%	1744
333	Services	18,750	5%	938
334	Meters and Meter Installations	10,020	5%	502
335	Hydrants	13,705	2.5-5%	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	5-10%	82
340	Office Furniture and Equipment	2913	10-20%	90
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	5-10%	162
348	Other Tangible Plant	46,911	10-14%	4026
	<b>TOTALS</b>	<b>586,471</b>		<b>28,455</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME *Tierra Mesa Estates Water Co Inc*

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 115,830	\$ 147,147
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5948	7472
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3397	3397
174	Miscellaneous Current and Accrued Assets	9842	7822
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 135,017	\$ 165,838
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 586,471	\$ 586,471
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<273,192>	<301,648>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 313,278	\$ 284,823
	<b>TOTAL ASSETS</b>	\$ 448,296	\$ 450,661

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Tierra Mesa Estates Water Co Inc*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	950	200
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 950	\$ 200
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40,376	40,376
272	Less: Amortization of Contributions	<30,535>	<32,554>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 9,841	\$ 7,822
	<b>TOTAL LIABILITIES</b>	\$ 10,791	\$ 8,022
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 545,527	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<108,022>	<102,888>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 437,505	\$ 442,639
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 448,296	\$ 450,661

COMPANY NAME *Tierra Mesa Estates Water Co Inc*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 113,321	\$ 112,834
460	Unmetered Water Revenue		
474	Other Water Revenues	47,500	287
	<b>TOTAL REVENUES</b>	\$ 160,821	\$ 113,121
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	9297	9427
618	Chemicals	2341	2374
620	Repairs and Maintenance	1208	16,313
621	Office Supplies and Expense	1850	1282
630	Outside Services	30,258	29,889
635	Water Testing	870	4029
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2196	2496
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2274	420
403	Depreciation Expense	29,064	28,455
408	Taxes Other Than Income	7336	9225
408.11	Property Taxes	10,881	4077
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 97,575	\$ 107,987
	<b>OPERATING INCOME/(LOSS)</b>	\$ 63,246	\$ 5134
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 63,246	\$ 5134



COMPANY NAME Tierra Mesa Estates Water Co, Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Tierra Mesa Estates Water Co INC

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-513889	15	235		8"	4"	
55-806428	15	200		8"	4"	
55-575525	40	600		10"	6"	1999

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	1000	
37,600	1	3000	

COMPANY NAME Tierra Mesa Estates Water Co INC

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PCP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
4"		4800
6"		1850
8"		3020

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	229
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

#### TREATMENT EQUIPMENT:

12' x 16' CMV Chemical Shed Bldg, 210 LF 6' CMV Fence, 270' LF 6' Chain Link Fence, 16' x 19' CMV Concrete Containment Structure for CAUSTIC STORAGE TANK 3' x 8' High. Area Lighting STANDARDS on concrete base

#### STRUCTURES:

#### OTHER:

1 80 KW Generator w/AUTO TRANSFER SWITCH, 35 gal Liquid Chlorine TANK + metering pump, various Testing equipment, hoses handpumps, water shot off Tools, hand truck, protective clothing

COMPANY NAME: Tierra Mesa Estates Water Co INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	229	3760	3775
FEBRUARY	229	3261	3262
MARCH	229	2665	2665
APRIL	229	4560	4564
MAY	229	3849	3851
JUNE	229	3991	4025
JULY	229	5518	5520
AUGUST	230	6299	6305
SEPTEMBER	230	4899	5043
OCTOBER	230	3692	4042
NOVEMBER	229	3527	3827
DECEMBER	229	3310	3324
TOTAL		49331	50203

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 4072.10

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 06 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robbie J EAST</u>
COMPANY NAME
<u>Tierra Mesa Estates Water Co, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

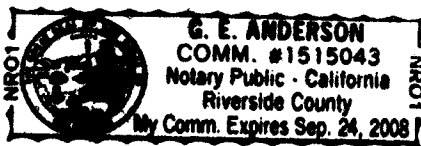
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Robbie J East  
SIGNATURE OF OWNER OR OFFICIAL  
951-301-6329  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2ND

DAY OF

APRIL

COUNTY NAME

RIVERSIDE

MONTH

APRIL

2006

(SEAL)

MY COMMISSION EXPIRES

SEP. 24, 2008

G. E. Anderson  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>8</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robbie J East  
SIGNATURE

3-22-06  
DATE

Robbie J East  
PRINTED NAME

President  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 06 2006

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
Robbie J East, President
COMPANY NAME
Tierra Mesa Estates Water Co, IR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 113,121

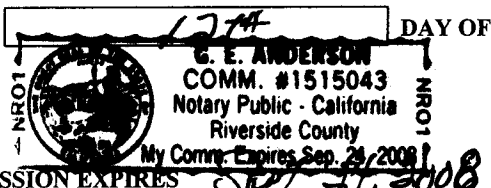
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9134.77  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



SIGNATURE OF OWNER OR OFFICIAL  
Robbie J East  
951-301-6329  
TELEPHONE NUMBER  
STATE of California  
COUNTY NAME  
RIVERSIDE  
MONTH  
MARCH  
2006  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 06 2006

**Z Corporation Commission**  
**Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma, AZ</u>	
NAME (OWNER OR OFFICIAL) <u>Robbie J East</u>	TITLE <u>President</u>
COMPANY NAME <u>Tierra Mesa Estates Water Co, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 113,121

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9134.77  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Robbie J East  
SIGNATURE OF OWNER OR OFFICIAL

951-301-6329  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

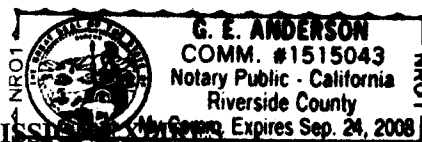
THIS

12th

DAY OF

(SEAL)

MY COMMISSION



STATE OF CALIFORNIA

NOTARY PUBLIC NAME <u>G. E. ANDERSON</u>	
COUNTY NAME <u>RIVERSIDE</u>	
MONTH <u>MARCH</u>	.20 <u>06</u>

X G. E. Anderson  
SIGNATURE OF NOTARY PUBLIC